

RAAUZYUW RUDIDFE0001 2851145-UUUU--RHMCSSU.

ZNR UUUUU

R 121145Z OCT 05 ZYB

FM DFAS INDIANAPOLIS IN//ADIP//

TO AIG 4579

INFO DFAS INDIANAPOLIS IN//ADIP//

BT

UNCLAS

MSGID/GENADMIN/DFAS-ADIP//

SUBJ/ANNUAL PROGRAM AND FUNDS RECEIVED (ACCTG POL IMPL MSG 06-03).

A. DFAS-IN REGULATION 37-1, CHAPTER 28, PARAGRAPH 280301.

B. MEMO, DFAS-IN/ADI, JUNE 13 2005, FISCAL YEAR END (FY 05) ACCOUNTING AND REPORTING INSTRUCTIONS FOR FUNDS EXECUTED BY THE ARMY, PARAGRAPH 3.

1. ANNUAL PROGRAM (TRC 1A) AND FUNDS RECEIVED (TRC 1C) MUST EQUAL AT YEAR END. FIELD SITES MUST ENSURE THESE BALANCES ARE IN AGREEMENT WHEN WORKING THEIR ELECTRA ERRORS. THIS REQUIREMENT IS PROVIDED IN ELECTRA TABS B27, D02, AND D06. REFERENCES A AND B PROVIDE THE REQUIREMENT TO CORRECT THE ELECTRA TAB ERRORS. EACH TAB FORMULA IS IMPORTANT, BUT THIS IS ONE OF THE MOST IMPORTANT, AND THEREFORE MUST BE IN BALANCE AT YEAR END.//

2. POCS:

A. DEPARTMENTAL ACCOUNTING, 317-510-6192.

B. NETWORK OPERATIONS, 317-510-3895.

C. ACCOUNTING PROCEDURES, 317-510-3380.

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